

I-149 Balance Sheet - Cigarette/Tobacco Tax (Fund 02772)			
State Fiscal Year	FY 2011	FY 2012	FY 2013
Beginning Fund Balance	\$ 40,494,986	\$ 25,639,160	\$ 20,519,073
Tax Estimate	\$ 38,641,000	\$ 38,691,000	\$ 38,738,000
BOI Interest Earnings	\$ 332,059	\$ 256,392	\$ 679,181
<b>Program Expenditures</b>			
<b>CHIP</b>			
CHIP Expenditures Subtotal	\$ 3,383,460	\$ 3,403,921	\$ 3,403,921
<b>Pharmacy Assistance Programs</b>			
Pharmacy Assistance Programs Subtotal	\$ 6,036,941	\$ 4,003,825	\$ 4,003,223
<b>Insure MT</b>			
Base Expenditures	\$ 10,985,987	\$ 10,967,586	\$ 10,965,846
State Auditor Proposal - HB 258	\$ 5,463,180	\$ -	\$ -
*Insure MT 95 % restriction	\$ (822,458)	\$ (548,379)	\$ (548,292)
Insure MT Expenditures Subtotal	\$ 15,626,708	\$ 10,419,207	\$ 10,417,554
<b>Medicaid</b>			
Medicaid Expenditures Subtotal	\$ 28,643,495	\$ 26,185,419	\$ 27,067,341
DPHHS Cost Allocated Administration	\$ 138,281	\$ 55,107	\$ 55,134
<b>Expenditures Total</b>	\$ 53,828,885	\$ 44,067,479	\$ 44,947,173
<b>Ending Fund Balance</b>	\$ 25,639,160	\$ 20,519,073	\$ 14,989,081

- OBPP revenue estimates as of December 15, 2010.
- Expenditures above reflect executive budget request and as a result do not include proposal by SAO for additional \$6 million for the 2013 biennium.

I-146 Balance Sheet - CHIP/MCHA (Fund 02789)			
State Fiscal Year	FY 2011	FY 2012	FY 2013
<b>02789 - CHIP/MCHA Tobacco Settlement Fund</b>			
Beginning Fund Balance	\$ (709,416)	\$ 89,944	\$ 587,315
Revenue Received/Tax Estimate	\$ 6,502,000	\$ 6,521,000	\$ 6,541,000
<b>02789 - Fund Expenditures</b>			
CHIP Base Expenditures	5,312,942	\$ 4,921,717	\$ 4,921,534
MCHA Base Expenditures	925,556	\$ 925,563	\$ 925,563
CHIP Expenditure Adjustment	(604,166)		
MCHA Expenditure Adjustment	(105,250)		
DPHHS Cost Allocated Administration	173,558	\$ 176,349	\$ 179,185
<b>Expenditures Total</b>	<b>\$ 5,702,640</b>	<b>\$ 6,023,629</b>	<b>\$ 6,026,282</b>
<b>Ending Fund Balance</b>	<b>\$ 89,944</b>	<b>\$ 587,315</b>	<b>\$ 1,102,033</b>

- OBPP revenue estimates as of December 15, 2010.

I-146 Balance Sheet - Tobacco Prevention (Fund 02790)			
State Fiscal Year	FY 2011	FY 2012	FY 2013
<b>02790 - Statewide Tobacco Settlement</b>			
Beginning Fund Balance	\$ 1,263,212	\$ 1,252,865	\$ 1,408,427
Revenue Received/Tax Estimate	\$ 12,240,000	\$ 12,275,000	\$ 12,312,000
<b>02790 - Fund Expenditures</b>			
69010 DPHHS Base Expenditures	\$ 11,605,135	\$ 11,470,552	\$ 11,473,837
41100 Dept. of Justice Base Expenditures	\$ 117,343	\$ 125,384	\$ 125,538
58010 Dept. of Revenue Base Expenditures	\$ 316,430	\$ 307,863	\$ 308,603
DPHHS Cost Allocated Administration	\$ 211,439	\$ 215,639	\$ 219,922
<b>Expenditures Total</b>	<b>\$ 12,250,347</b>	<b>\$ 12,119,438</b>	<b>\$ 12,127,900</b>
<b>Ending Fund Balance</b>	<b>\$ 1,252,865</b>	<b>\$ 1,408,427</b>	<b>\$ 1,592,527</b>

- OBPP revenue estimates as of December 15, 2010.

# I-146 Balance Sheet - Tobacco Interest (Fund 02987)

State Fiscal Year	FY 2011	FY 2012	FY 2013
<b>Tax Received/Estimate</b>			
Beginning Fund Balance	\$ 16,287	\$ (0)	\$ 812,044
02987 - Tobacco Trust Interest	\$6,074,173	\$ 6,921,325	\$ 7,830,750
Total Tax Received/Estimated	\$ 6,074,173	\$ 6,921,325	\$ 7,830,750
<b>Fund Expenditures</b>			
02987 - Tobacco Trust Interest			
Base Expenditures	\$ 6,090,033	\$ 6,098,595	\$ 6,109,241
DPHHS Cost Allocation	\$ 427	\$ 10,686	\$ 16,029
Total Expenditures	\$ 6,090,460	\$ 6,109,281	\$ 6,125,270
Ending Fund Balance	\$ (0)	\$ 812,044	\$ 2,517,524

- OBPP revenue estimates as of December 15, 2010.
- Trust interest is derived as a result of assumptions of trust corpus, annual distribution to trust, and interest rates.

# I-155 Balance Sheet - Healthy Montana Kids (Fund 02597)

State Fiscal Year	FY 2011	FY 2012	FY 2013
<b>Beginning Fund Balance</b>	\$ 18,143,848	\$ 15,484,468	\$ 8,182,501
<b>Revenue Received/Tax Estimate</b>			
02597 - Healthy MT Kids	\$10,293,000	\$ 10,665,000	\$ 11,002,000
STIP Earnings	\$232,903	\$208,170	\$136,835
<b>Total Funds Available</b>	\$ 28,669,751	\$ 26,357,638	\$ 19,321,336
<b>Fund Expenditures</b>			
02597 - Healthy MT Kids			
Healthy MT Kids	\$ 12,585,283	\$ 17,572,137	\$ 18,536,780
DPHHS Cost Allocated Administration	\$ 600,000	\$ 603,000	\$ 606,000
<b>Total Expenditures</b>	\$ 13,185,283	\$ 18,175,137	\$ 19,142,780
<b>Ending Fund Balance</b>	\$ 15,484,468	\$ 8,182,501	\$ 178,556

- OBPP revenue estimates as of December 15, 2010.
- FY 2011 expenditures match projections from December Budget Status Report as provided by DPHHS.